

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

002500 ENERGY TEXAS INC
 PO BOX 8104
 BATON ROUGE LA 70891-8104

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
12/05/2017	032018	017-623-440	UTILITIES	10/3-11/2 R&B3		295003929658	N	N	329.09	019260C
12/05/2017	032018	017-623-440	UTILITIES	10/20-11/21 R&B3		135004791515	N	N	239.61	019261C
12/05/2017	032018	010-560-410	OUTSIDE SERVICES	10/13-11/14 MCC		55005062552	N	N	161.24	019300C
12/05/2017	032018	010-560-410	OUTSIDE SERVICES	10/13-11/14 MCC		10011597368	N	N	11.04	019300C
12/05/2017	032018	010-510-440	UTILITIES	ANNEX-10/12-11/13		245004266188	N	N	2,172.61	019304C
12/05/2017	032018	595-501-440	UTILITIES	WIC-10/12-11/13		245004266188	N	N	126.45	019304C
12/05/2017	032018	010-459-440	UTILITIES	NOVEMBER FEE	002852	330002534409			125.41	019344C
12/05/2017	032018	010-664-440	UTILITIES	10/17-11/16 APRUN		170003939206	N	N	146.09	019375C
12/05/2017	032018	010-664-440	UTILITIES	10/17-11/15 APSEC		95004842022	N	N	56.07	019375C
12/06/2017	032018	010-458-440	UTILITIES	10/20-11/21 JP4		490002200755	N	N	46.73	019416C
12/06/2017	032018	017-624-440	UTILITIES	R&B#4 10/17-11/16		15005404779	N	N	248.99	019421C
12/06/2017	032018	017-624-440	UTILITIES	R&B#4 10/17-11/16		70005297957	N	N	50.34	019421C
12/06/2017	032018	017-621-440	UTILITIES	10/25-11/27 R&B1		225004453119	N	N	144.24	019427C
12/06/2017	032018	017-621-440	UTILITIES	10/25-11/27 R&B1		225004453120	N	N	46.22	019427C
12/19/2017	032018	010-456-440	UTILITIES	DECEMBER FEE	002960	210003627300			172.18	019586C
12/19/2017	032018	010-460-440	UTILITIES	DECEMBER FEE	002816	85004930584			78.89	019587C
12/19/2017	032018	010-401-424	REGIONAL RADIO SYSTEM	10/16-11/15 SLTO		115004866743	N	N	177.86	019603C
12/19/2017	032018	010-510-440	UTILITIES	10/13-11/15 C/H		140003935945	N	N	8,391.49	019615C
12/19/2017	032018	010-510-440	UTILITIES	10/14-11/15 JAIL		140003935946	N	N	4,452.26	019615C
12/20/2017	032018	010-401-424	REGIONAL RADIO SYSTEM	11/3-12/6 SILTOW		140003952029	N	N	137.12	019665C
12/20/2017	032018	010-660-334	SUPPLIES-LUMBERTON	10/31-12/1 7680		160003927453	N	N	18.49	019672C
12/20/2017	032018	010-660-334	SUPPLIES-LUMBERTON	10/28-11/29 7836		270003800832	N	N	11.38	019672C
12/20/2017	032018	010-660-334	SUPPLIES-LUMBERTON	10/31-12/1 7832		65005002385	N	N	23.36	019672C

VENDOR TOTAL: 17,367.16

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

000300 CITY OF KOUNTZE
 P O BOX 188
 KOUNTZE TX 77625

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
12/20/2017	032018	010-510-440	UTILITIES	11/2-30 C/H		05011401-113	N	N	1,822.01	019670C
12/20/2017	032018	010-510-440	UTILITIES	11/2-30 JAIL		05011451-113	N	N	1,120.08	019670C
12/20/2017	032018	010-510-440	UTILITIES	11/2-30 ANNEX		05010502-113	N	N	799.02	019670C
12/20/2017	032018	595-501-440	UTILITIES	11/2-30 WIC		05010502-113	N	N	46.51	019670C
VENDOR TOTAL:									3,787.62	

DATE 01/02/2018 TIME 09:56

VENDOR PAYMENTS LIST - HARDIN COUNTY

12/01/2017 - 12/31/2017 CHK115 PAGE:

1

001792 WEST HARDIN WATER SUPPLY CORP
P O BOX 286
SARATOGA TX 77585

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
12/19/2017	032018	017-623-440	UTILITIES	UTILITIES		1171-11/2017	N	N	22.00	019488C
VENDOR TOTAL:									22.00	

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

000301 CITY OF SILSBEE
105 S. 3RD ST
SILSBEE TX 77656

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
12/05/2017	032018	017-621-440	UTILITIES	10/11-11/13 R&B1		16-06500-111	N	N	108.49	019241C
12/05/2017	032018	017-621-440	UTILITIES	10/11-11/13 R&B1		16-06700-111	N	N	16.25	019241C
VENDOR TOTAL:									124.74	

DATE 01/02/2018 TIME 09:57

VENDOR PAYMENTS LIST - HARDIN COUNTY

12/01/2017 - 12/31/2017 CHK115 PAGE:

1

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

001126 LUMBERTON MUD
PO BOX 8065
LUMBERTON

TX 77657

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
12/05/2017	032018	017-624-440	UTILITIES	10/9-11/8 R&B4		13191000-111	N	N	38.72	019282C
12/05/2017	032018	010-660-334	SUPPLIES-LUMBERTON	10/2-11/1 PARK RD.		02161507-110	N	N	37.26	019393C
12/20/2017	032018	010-660-334	SUPPLIES-LUMBERTON	11/1-12/1 VET PARK		02161507-120	N	N	79.74	019677C

VENDOR TOTAL: 155.72

DATE 01/02/2018 TIME 09:57

VENDOR PAYMENTS LIST - HARDIN COUNTY

12/01/2017 - 12/31/2017 CHK115 PAGE:

1

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

001297 CENTERPOINT ENERGY
PO BOX 4981
HOUSTON TX 77210-4981

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
12/06/2017	032018	017-624-440	UTILITIES	R&B#4 10/17-11/16		2690241-1-11	N	N	54.81	019415C
12/19/2017	032018	017-621-440	UTILITIES	11/1-12/1 R&B1		7788949-1-12	N	N	44.71	019446C
VENDOR TOTAL:									99.52	